

# Expense Approval Report

By (None)

Payment Dates 10/5/2024 - 10/25/2024



Imperial Beach, CA

Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
10/11/2024	1744	FORESTERS INVESTOR SERVI...	FORESTERS 529 PLAN PPE 10...	PPE 10-03-2024	101-0000-209.0122		50.00
10/11/2024	1745	I B FIREFIGHTERS ASSOCIATI...	IBFA DUES ACH PPE 10/03/24	PPE 10-03-2024	101-0000-209.0108		480.00
10/11/2024	1746	ICMA RETIREMENT TRUST 457	ICMA % PPE 10/03/24	PPE 10-03-2024	101-0000-209.0110		2,522.61
10/11/2024	1746	ICMA RETIREMENT TRUST 457	ICMA CITY-PAID PPE 10/03/24	PPE 10-03-2024 (2)	101-0000-209.0110		2,157.73
10/11/2024	1746	ICMA RETIREMENT TRUST 457	ICMA FIXED PPE 10/03/24	PPE 10-03-2024 (3)	101-0000-209.0110		5,174.00
10/11/2024	1747	SEIU LOCAL 221	SEIU DUES ACH PPE 10/03/24	PPE 10-03-2024	101-0000-209.0108		929.54
10/11/2024	1747	SEIU LOCAL 221	SEIU DUES ACH PPE 10/03/24..	PPE 10-03-2024	101-0000-209.0108		31.54
10/11/2024	1747	SEIU LOCAL 221	SEIU DUES ACH PPE 09/19/24..	PPE 10-03-2024	101-0000-209.0108		-1.44
10/11/2024	1747	SEIU LOCAL 221	SEIU COPE ACH PPE 10/03/24	PPE 10-03-2024 COPE	101-0000-209.0108		15.00
10/11/2024	1748	US BANK	PARS ACH PPE 10/03/24	PPE 10-03-2024	101-0000-209.0120		1,646.50
10/25/2024	1749	FORESTERS INVESTOR SERVI...	FORESTERS 529 PLAN PPE 10...	PPE 10-17-2024	101-0000-209.0122		50.00
10/25/2024	1750	I B FIREFIGHTERS ASSOCIATI...	IBFA DUES ACH PPE 10/17/24	PPE 10-17-2024	101-0000-209.0108		480.00
10/25/2024	1751	ICMA RETIREMENT TRUST 457	ICMA % PPE 10/17/24	PPE 10-17-2024	101-0000-209.0110		1,599.63
10/25/2024	1751	ICMA RETIREMENT TRUST 457	ICMA CITY-PAID PPE 10/17/24	PPE 10-17-2024 (2)	101-0000-209.0110		2,157.73
10/25/2024	1751	ICMA RETIREMENT TRUST 457	ICMA FIXED PPE 10/17/24	PPE 10-17-2024 (3)	101-0000-209.0110		4,874.00
10/25/2024	1752	SEIU LOCAL 221	SEIU DUES ACH PPE 10/17/24	PPE 10-17-2024	101-0000-209.0108		953.39
10/25/2024	1752	SEIU LOCAL 221	SEIU DUES ACH PPE 10/17/24..	PPE 10-17-2024	101-0000-209.0108		31.54
10/25/2024	1752	SEIU LOCAL 221	SEIU COPE ACH PPE 10/17/24	PPE 10-17-2024 COPE	101-0000-209.0108		15.00
10/25/2024	1753	US BANK	PARS ACH PPE 10/17/24	PPE 10-17-2024	101-0000-209.0120		1,878.88
10/10/2024	104006	ABTECH TECHNOLOGIES	SERVER ROOM TRIPPLITE UPS..	2408037-IN	503-1923-419.3022	250056	1,584.44
10/10/2024	104007	ACE EXCAVATING & ENVIRO...	1075 8TH ST COMMUNITY C...	2361	214-5000-532.2006	250078	50,000.00
10/10/2024	104008	AMAZON CAPITAL SERVICES, ...	RETURN - KEYED PADLOCK (6)	1174-4Q67-9XY1	101-6020-452.3002		-11.91
10/10/2024	104008	AMAZON CAPITAL SERVICES, ...	GLUE TO REPAIR BOOTS - FD	13Q7-6GCR-9N67	101-3020-422.3002		16.91
10/10/2024	104008	AMAZON CAPITAL SERVICES, ...	ETHERNET CABLE - IT	1669-CPKP-9NQ3	503-1923-419.3022		16.26
10/10/2024	104008	AMAZON CAPITAL SERVICES, ...	PAPER PLATES - CITY COUNCI...	16P1-4VT3-163N	101-1010-411.2804		35.77
10/10/2024	104008	AMAZON CAPITAL SERVICES, ...	POSTER GOOP, ERASER - FD	1CFW-QPKP-7WCP	101-3020-422.3001		15.62
10/10/2024	104008	AMAZON CAPITAL SERVICES, ...	SITTING STOOLS (2) - COUNC...	1J4P-N3TJ-T6NC	502-1922-419.2904		268.52
10/10/2024	104008	AMAZON CAPITAL SERVICES, ...	SITTING STOOLS (2) - COUNC...	1JNC-T9CD-3NC7	502-1922-419.2904		274.02
10/10/2024	104008	AMAZON CAPITAL SERVICES, ...	FILE GUIDES - CC DEPT	1TYX-Q7L6-7JHV	101-1020-411.3001		60.21
10/10/2024	104008	AMAZON CAPITAL SERVICES, ...	PRESSURE WASHER - PUMP ...	1VDK-F7YY-9TVH	501-1921-419.2816		473.01
10/10/2024	104008	AMAZON CAPITAL SERVICES, ...	USB C PORT - IT	1VNP-PK9F-CLLH	503-1923-419.3022		20.06
10/10/2024	104008	AMAZON CAPITAL SERVICES, ...	SIDE BY SIDE LIFEGUARDS BR...	1YVR-KPTW-RMQT	501-1921-419.2816		102.20
10/10/2024	104009	ASBURY ENVIRONMENTAL S...	USED OIL DISPOSAL	I500-01117052	501-1921-419.2104		102.00
10/10/2024	104009	ASBURY ENVIRONMENTAL S...	ANTIFREEZE DISPOSAL EPA F...	I500-01117223	501-1921-419.2104		7.00
10/10/2024	104010	AZTEC LANDSCAPING INC	SEP 2024 LANDSCAPE/STOR...	L5019	101-5050-435.2801	250024	2,860.80
10/10/2024	104010	AZTEC LANDSCAPING INC	SEP 2024 SR75 MEDIAN/PA...	L5020	101-5010-431.2801	250023	8,119.24
10/10/2024	104011	CALIFORNIA AMERICAN WAT...	09/04/24-10/01/24 - 400 1/2...	1015-210019027905 10/03/...	101-1910-419.2702		414.17
10/10/2024	104011	CALIFORNIA AMERICAN WAT...	09/04/24-10/01/24 - 950 OC...	1015-210019276868 10/03/...	101-1910-419.2702		191.65

Expense Approval Report

Payment Dates: 10/5/2024 - 10/25/2024

Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount	
10/10/2024	104011	CALIFORNIA AMERICAN WAT...	09/04/24-10/01/24 - 90 IMP...	1015-210019278093	10/03/...	101-6020-452.2702	48.24	
10/10/2024	104011	CALIFORNIA AMERICAN WAT...	09/04/24-10/01/24 - 1150 S...	1015-210019278895	10/03/...	101-6020-452.2702	59.22	
10/10/2024	104011	CALIFORNIA AMERICAN WAT...	09/04/24-10/01/24 - 1234 S...	1015-210019279782	10/03/...	101-6020-452.2702	48.24	
10/10/2024	104011	CALIFORNIA AMERICAN WAT...	09/04/24-10/01/24 - 1322 S...	1015-210019357057	10/03/...	601-5060-436.2702	48.24	
10/10/2024	104011	CALIFORNIA AMERICAN WAT...	09/04/24-10/01/24 - 90 DES...	1015-210019359015	10/03/...	101-6020-452.2702	48.24	
10/10/2024	104011	CALIFORNIA AMERICAN WAT...	09/04/24-10/01/24 - 90 ENC...	1015-210019360534	10/03/...	101-6020-452.2702	59.22	
10/10/2024	104011	CALIFORNIA AMERICAN WAT...	09/05/24-10/02/24 - 1025 9...	1015-210019401916	10/04/...	101-6020-452.2702	94.67	
10/10/2024	104011	CALIFORNIA AMERICAN WAT...	09/04/24-10/01/24 - 105 IM...	1015-210019482014	10/03/...	101-1910-419.2702	183.37	
10/10/2024	104011	CALIFORNIA AMERICAN WAT...	09/04/24-10/01/24 - 981 2N...	1015-210019600799	10/03/...	101-6020-452.2702	810.88	
10/10/2024	104011	CALIFORNIA AMERICAN WAT...	09/04/24-10/01/24 - 170 PA...	1015-220036553772	10/03/...	101-6020-452.2702	107.09	
10/10/2024	104011	CALIFORNIA AMERICAN WAT...	09/04/24-10/01/24 - 170 PA...	1015-220036553789	10/03/...	101-6020-452.2702	94.67	
10/10/2024	104011	CALIFORNIA AMERICAN WAT...	09/04/24-10/01/24 - 751 10...	1015-22004076680510	03/24	101-6020-452.2702	64.93	
10/10/2024	104012	CHULA VISTA ALARM, INC	OCT 2024 - EOC - 825 IB BLVD	80494		101-1910-419.2023	250021	49.95
10/10/2024	104012	CHULA VISTA ALARM, INC	OCT 2024 - REC CTR - 425 IB ...	80514		101-1910-419.2023	250021	40.00
10/10/2024	104012	CHULA VISTA ALARM, INC	OCT 2024 - COMM CTR - 107...	80522		101-1910-419.2023	250021	30.00
10/10/2024	104012	CHULA VISTA ALARM, INC	OCT 2024 - B&G CLUB - 425 I...	80633		101-1910-419.2023	250021	59.95
10/10/2024	104012	CHULA VISTA ALARM, INC	SEP 2024 - REC CTR - 425 IB B...	80755		101-1910-419.2023	250021	39.95
10/10/2024	104012	CHULA VISTA ALARM, INC	SEP 2024 - REC CTR REST - 42...	80756		101-1910-419.2023	250021	39.95
10/10/2024	104012	CHULA VISTA ALARM, INC	SEP 2024 - VET PARK REST - ...	80757		101-1910-419.2023	250021	45.95
10/10/2024	104012	CHULA VISTA ALARM, INC	OCT 2024 - REC CTR - 425 IB ...	80764		101-1910-419.2023	250021	39.95
10/10/2024	104012	CHULA VISTA ALARM, INC	OCT 2024 - REC CTR - 425 IB ...	80772		101-1910-419.2023	250021	39.95
10/10/2024	104012	CHULA VISTA ALARM, INC	SEP 2024 - VET PARK REST - ...	80773		101-1910-419.2023	250021	45.95
10/10/2024	104012	CHULA VISTA ALARM, INC	OCT 2024 - VET PARK REST - ...	80774		101-1910-419.2023	250021	45.95
10/10/2024	104012	CHULA VISTA ALARM, INC	OCT 2024 - PW REAR BLDGS ...	80787		101-1910-419.2023	250021	55.00
10/10/2024	104012	CHULA VISTA ALARM, INC	SEP 2024 - PW - 495 10TH ST	80790		101-1910-419.2023	250021	55.00
10/10/2024	104012	CHULA VISTA ALARM, INC	SEP 2024 - PW- 495 10TH ST	80822		101-1910-419.2023	250021	55.00
10/10/2024	104012	CHULA VISTA ALARM, INC	OCT 2024 - PW - 495 10TH ST	80823		101-1910-419.2023	250021	55.00
10/10/2024	104013	COAR DESIGN GROUP	COAR DESIGN - ARCHITECTU...	22480		214-5000-532.2006	230243-R2	4,200.00
10/10/2024	104014	COX COMMUNICATIONS	09/22/24-10/21/24 495 10TH...	09-22-2024 4601		503-1923-419.2104		241.45
10/10/2024	104014	COX COMMUNICATIONS	09/25/24-10/24/24 - 825 IB ...	09-25-2024 0701		503-1923-419.2104		900.00
10/10/2024	104014	COX COMMUNICATIONS	10/01/24-10/31/24 - 825 IB ...	10-01-2024 3201		503-1923-419.2104		29.35
10/10/2024	104014	COX COMMUNICATIONS	10/01/24-10/31/24 - 825 IB ...	10-01-2024 8102		503-1923-419.2104		35.32
10/10/2024	104015	DOWNSTREAM SERVICES, IN...	09/04/2024 STORMWATER ...	183722		101-5050-435.2104	250043	939.45
10/10/2024	104016	EL TAPATIO INC	OPEN HOUSE LUNCH FOR VO...	6463		101-3020-422.2904		1,016.27
10/10/2024	104017	ESMERALDA JIMENEZ	PAN DE MUERTO (400) 5 GL ...	1		101-6014-451.2808	250090	1,520.00
10/10/2024	104018	FLYERS ENERGY LLC	09/19/24 - FUEL DELIVERY (1...	24-188492		501-1921-419.2815		5,207.83
10/10/2024	104018	FLYERS ENERGY LLC	09/26/24 - FUEL DELIVERY (1...	24-192392		501-1921-419.2815		4,670.99
10/10/2024	104019	GRAINGER	LIGHTING CONTACTS	9259939255		101-6040-454.3002	250017	295.52
10/10/2024	104020	INFLATABLE FUSION, INC	Inflatable Arch	3897-A		101-6014-451.2808	250081	1,412.05
10/10/2024	104021	JASON BELL	CA PARAMEDIC LICENSE REN...	10-02-2024		101-3020-422.2813		250.00
10/10/2024	104022	KIMLEY-HORN AND ASSOCIA...	SEP 2024 - 10TH STREETSCA...	29490307		207-5000-532.2006	240197-R1	4,922.12
10/10/2024	104022	KIMLEY-HORN AND ASSOCIA...	SEP 2024 - SPORTS PARK RES...	29490308		420-6020-552.2006	230314-R2	4,998.67
10/10/2024	104022	KIMLEY-HORN AND ASSOCIA...	SEP 2024 - SPORTS PARK RES...	29490308		420-6020-552.2006	230314-R2	5,010.68
10/10/2024	104023	LLOYD PEST CONTROL	09/27/24 - 495 10TH #11293...	8608842		101-1910-419.2022	250014	58.00

Expense Approval Report

Payment Dates: 10/5/2024 - 10/25/2024

Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
10/10/2024	104024	MAINTEX, INC.	SOAP(2CS),LINER(3CS),DISIN...	1102361-00	101-1910-419.3002		527.90
10/10/2024	104025	MUSCO LIGHTING	I. B. SPORTS PARK - PARTS/S...	430994	101-6020-452.2104		68.69
10/10/2024	104025	MUSCO LIGHTING	I. B. SPORTS PARK - PARTS/S...	430994	101-6020-452.2104	250072	4,325.00
10/10/2024	104026	NORBERTS ATHLETIC PRODU...	MATS FOR RECREATION PRO...	24105000	101-6010-451.3002	250074	262.83
10/10/2024	104026	NORBERTS ATHLETIC PRODU...	MATS FOR RECREATION PRO...	24105000	214-6010-451.2808	250074	4,171.83
10/10/2024	104027	ODP BUSINESS SOLUTIONS, L...	BUSINESS CARDS - T SANTOS	384436921001	101-3020-422.3002		55.79
10/10/2024	104028	PARKHOUSE TIRE INC	TIRES (4) - TRUCK 612, 145	3010422085	501-1921-419.2816		715.00
10/10/2024	104028	PARKHOUSE TIRE INC	TIRES (4) - TRUCK A-8	3010422087	501-1921-419.2816		658.07
10/10/2024	104029	PETER T. VINEY	TRAVEL TO/FROM ARREST C...	09-17-2024	101-3070-427.2806		316.24
10/10/2024	104030	PITNEY BOWES INC(INVOICE ...	06/20/24-09/19/24 POSTAGE...	1026093369	101-1920-419.2809		243.12
10/10/2024	104031	PROTECTION ONE ALARM M...	OCT 2024 - 10 PUMP STATIO...	156526039	601-5060-436.2023	250033	465.15
10/10/2024	104032	ROBERT HALF TECHNOLOGY	WE 09/13/24 - IT TEMP J ZA...	64090051	503-1923-419.2101		2,100.00
10/10/2024	104032	ROBERT HALF TECHNOLOGY	WE 09/20/24 - IT TEMP J ZA...	64109741	503-1923-419.2101		2,100.00
10/10/2024	104033	ROBERTO C. RUVALCABA	TRANSPORTATION FOR MISA...	10-01-2024	503-1923-419.2804		137.22
10/10/2024	104034	ROBERTO GUERRERO	AUDIO/DJ SRVC - FD OPEN H...	03	101-3020-422.2904		400.00
10/10/2024	104035	SDGE	08/30/24-09/30/24 - 170 PA...	0002 6464 5267 4 10/04/24	101-1910-419.2701		380.41
10/10/2024	104035	SDGE	08/29/24-09/27/24 - 1068 E...	0006 4675 3193 8 10/03/24	101-5010-431.2701		3.98
10/10/2024	104035	SDGE	08/30/24-09/30/24 - 186 PA...	0008 2432 9204 1 10/04/24	101-5010-431.2701		570.46
10/10/2024	104035	SDGE	08/29/24-09/27/24 - 755 DE...	0020 2498 4701 7 10/03/24	601-5060-436.2701		192.69
10/10/2024	104035	SDGE	08/30/24-09/30/24 - 425 IB ...	0020 8169 2339 9 10/02/24	101-6010-451.2701		10.00
10/10/2024	104035	SDGE	08/30/24-09/30/24 - 266 PA...	0020 8384 7903 2 10/04/24	101-6020-452.2701		25.57
10/10/2024	104035	SDGE	09/01/24-09/30/24 - PALM B...	0027 4196 9935 9 10/04/24	101-5010-431.2701		347.57
10/10/2024	104035	SDGE	09/01/24-09/30/24 - PALM/...	0028 1987 1631 5 10/04/24	101-5010-431.2701		2,734.08
10/10/2024	104035	SDGE	08/29/24-09/27/24 - 900 9TH...	0030 6284 3371 9 10/03/24	101-5010-431.2701		17.92
10/10/2024	104035	SDGE	08/30/24-09/30/24 - 852 SE...	0032 8021 3142 4 10/04/24	601-5060-436.2701		14.39
10/10/2024	104035	SDGE	08/30/24-09/30/24 - 111 PA...	0035 1619 2790 2 10/04/24	101-5010-431.2701		422.33
10/10/2024	104035	SDGE	08/29/24-09/27/24 - 1298 G...	0037 3630 3079 0 10/03/24	101-5010-431.2701		28.45
10/10/2024	104035	SDGE	08/30/24-09/30/24 - 170 PA...	0049 3035 3196 9 10/02/24	101-1910-419.2701		12.49
10/10/2024	104035	SDGE	08/29/24-09/27/24 - 585 IB ...	0051 5327 2671 7 10/03/24	101-5010-431.2701		30.61
10/10/2024	104035	SDGE	08/27/24-09/25/24 - 1297 IB...	0052 8034 0664 1 10/01/24	101-5010-431.2701		112.01
10/10/2024	104035	SDGE	08/30/24-09/30/24 - 120 EL...	0054 5795 0654 7 10/04/24	101-5010-431.2701		248.75
10/10/2024	104035	SDGE	08/27/24-09/25/24 - 1259 IB...	0055 7618 8054 1 10/01/24	101-5010-431.2701		3.29
10/10/2024	104035	SDGE	08/29/24-09/27/24 - 1025 9...	0087 7382 3642 4 10/03/24	601-5060-436.2701		1,463.26
10/10/2024	104035	SDGE	08/30/24-09/30/24 - 425 IB ...	2100 0097 9290 6 10/04/24	101-6020-452.2701		855.53
10/10/2024	104035	SDGE	08/30/24-09/30/24 - 425 IB ...	2100 0097 9893 7 10/04/24	101-6020-452.2701		1,147.18
10/10/2024	104035	SDGE	08/30/24-09/30/24 - 425 IB ...	2100 0097 9997 6 10/04/24	101-6020-452.2701		1,321.63
10/10/2024	104035	SDGE	08/30/24-09/30/24 - 425 IB ...	2100 0098 0282 0 10/04/24	101-6010-451.2701		469.35
10/10/2024	104035	SDGE	08/30/24-09/30/24 - 425 IB ...	2100 0098 0485 9 10/04/24	101-6020-452.2701		1,251.47
10/10/2024	104035	SDGE	08/30/24-09/30/24 - 425 IB ...	2100 0098 1218 3 10/04/24	101-6010-451.2701		498.37
10/10/2024	104035	SDGE	08/30/24-09/30/24 - 425 IB ...	2100 0098 1222 5 10/04/24	101-6010-451.2701		219.29
10/10/2024	104035	SDGE	08/29/24-09/27/24 - 849 EN...	2100 0121 6790 6 10/03/24	101-6020-452.2701		24.72
10/10/2024	104036	SDGE PROJECT MANAGEME...	9TH ST ELEV SRVC IRRIGATI...	1000016912	207-5000-532.2006		898.00
10/10/2024	104037	SIGNAL HILL AUTO ENTERPRI...	TOILET TISSUE (8CS) HAND S...	075592	101-6040-454.3002	250019	1,120.51
10/10/2024	104038	SITEONE LANDSCAPE SUPPLY,...	DIAPHRAMS FOR IRRIGATION...	146124632-001	101-6040-454.3002	250016	179.18

Expense Approval Report

Payment Dates: 10/5/2024 - 10/25/2024

Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
10/10/2024	104039	SOFTWAREONE INC.	MICROSOFT ENTERPRISE MO...	US-PSI-1504159	503-1923-419.2025	250058	42,326.95
10/10/2024	104040	SOUTHERN CALIFORNIA SHR...	08/19/24 PAPER SHREDDING ..	264496	101-1020-411.2104	250012	36.00
10/10/2024	104041	SOUTHLAND WATER TECHN...	CONTEGRA LEVEL TRANSDU...	092724-202	601-5060-436.2801	250080	3,754.83
10/10/2024	104042	THE SHERWIN-WILLIAMS CO	PAINT (2 GALLON) - SENIOR ...	0110-6	214-5000-532.2006		128.94
10/10/2024	104042	THE SHERWIN-WILLIAMS CO	PAINT (1 GALLON) - SENIOR ...	0321-9	214-5000-532.2006		90.68
10/10/2024	104043	TRANE U.S. INC.	DEMPSEY CTR HVAC IMPROV...	314877866	401-0000-202.0000		-4,740.61
10/10/2024	104043	TRANE U.S. INC.	DEMPSEY CTR HVAC IMPROV...	314877866	401-1920-419.5003	240229-R1	88,162.82
10/10/2024	104043	TRANE U.S. INC.	DEMPSEY CTR HVAC IMPROV...	314877866	401-1920-419.5003	240229-R1	6,649.48
10/10/2024	104044	U.S. BANK CORPORATE PAY...	AUG-SEP 2024 P-CARD CHAR...	09-23-2024	101-1210-413.2102		29,521.97
10/10/2024	104045	U.S. TELEPACIFIC CORP	09/23/24-10/22/24 NETWO...	181781480-0	503-1923-419.2104		1,254.91
10/10/2024	104046	ULINE, INC.	PADLOCK(12),GLOVE(12BX),...	183543877	101-1910-419.3002		752.04
10/10/2024	104046	ULINE, INC.	PADLOCK(12),GLOVE(12BX),...	183543877	101-6020-452.3002		752.03
10/17/2024	104047	1111 SYSTEMS, INC	JUL 2024 INSIDER PROTECTI...	INV-196380	503-1923-419.2006		6,208.70
10/17/2024	104048	AMAZON CAPITAL SERVICES, ...	ERGONOMIC COMPUTER RO...	1CDW-HF4R-4GC7	502-1922-419.2904		-371.95
10/17/2024	104048	AMAZON CAPITAL SERVICES, ...	EMPLOYEE WELLNESS ACTIVI...	1DDJ-KD74-MWRD	101-1130-412.2908		177.01
10/17/2024	104048	AMAZON CAPITAL SERVICES, ...	ERGONOMIC COMPUTER RO...	1GHC-4PK1-4GY7	502-1922-419.2904		371.95
10/17/2024	104048	AMAZON CAPITAL SERVICES, ...	NAPKINS, STICKY NOTES - C...	1GM4-KT76-1MP4	101-1230-413.3001		10.86
10/17/2024	104048	AMAZON CAPITAL SERVICES, ...	ERASE SET, TAPE - COMM O...	1GM4-KT76-1MP4	101-3040-424.3001		30.95
10/17/2024	104048	AMAZON CAPITAL SERVICES, ...	5PK FILE POCKETS - CODE	1GM4-KT76-1MP4	101-3070-427.3001		44.84
10/17/2024	104048	AMAZON CAPITAL SERVICES, ...	WRISTBANDS FOR EVENTS (5...	1HXY-CGVF-T4MX	101-1130-412.2902		15.11
10/17/2024	104048	AMAZON CAPITAL SERVICES, ...	ERGONOMIC MOUSE WITH ...	1JVT-CRDF-31V4	502-1922-419.2904		195.74
10/17/2024	104048	AMAZON CAPITAL SERVICES, ...	ERGONOMIC COMPUTER RO...	1NPJ-43HQ-CLD7	502-1922-419.2904		-188.75
10/17/2024	104048	AMAZON CAPITAL SERVICES, ...	ONE STEP BINDER DIVIDER S...	1TXQ-L17Q-6D1X	101-1210-413.3001		8.65
10/17/2024	104048	AMAZON CAPITAL SERVICES, ...	WIRED ERGONOMIC MOUSE	1WH7-HXFG-6VCR	502-1922-419.2904		-297.34
10/17/2024	104048	AMAZON CAPITAL SERVICES, ...	ERGONOMIC COMPUTER RO...	1WJR-WY6R-PD7Q	502-1922-419.2904		296.28
10/17/2024	104049	APRIL GAIL CORTEZ VILLAMIL	JUN 2024 - CAPOEIRA KIDS (3...	7112024AV1	101-6010-451.2107		135.00
10/17/2024	104049	APRIL GAIL CORTEZ VILLAMIL	JUL 2024 - CAPOEIRA KIDS (4...	8192024AV2	101-6010-451.2107		180.00
10/17/2024	104050	AT&T DW HOLDINGS INC	SEO 2024 FIRSTNET MOBILE ...	287346095064X10082024	101-3020-422.2705		72.72
10/17/2024	104051	BELINDA DOROTHY REED	SEP 2024 - IB WALKING PRO...	9172024BR5	101-6030-453.2310		200.00
10/17/2024	104052	BRIOTIX HEALTH, LP	ERGONOMIC EVALUATION B...	SI-41330	502-1922-419.2904		499.00
10/17/2024	104052	BRIOTIX HEALTH, LP	ERGONOMIC EVALUATION S ...	SI-41355	502-1922-419.2904		443.46
10/17/2024	104053	BRIZO, INC	FY25 Q2 - BEACH CAM SYS ...	24-0488	101-3030-423.2104		4,312.00
10/17/2024	104054	CANDELARIA RAMIREZ	AUG 2024 CHAIR/FLOOR YO...	9172024CR16	101-6010-451.2107		108.00
10/17/2024	104055	CINTAS CORPORATION	10/01/24 FACILITIES MATS	4206930842	101-1910-419.2006	250067	33.99
10/17/2024	104055	CINTAS CORPORATION	10/01/24 PW UNIFORMS	4206930920	101-5020-432.2503	250036	305.83
10/17/2024	104055	CINTAS CORPORATION	10/08/24 FACILITIES MATS	4207671220	101-1910-419.2006	250067	33.99
10/17/2024	104055	CINTAS CORPORATION	10/08/24 PW UNIFORMS	4207671443	101-5020-432.2503	250036	305.83
10/17/2024	104056	CONNIE GATLIN	JUL 2024 - FIT 4 DRUMS (2 C...	1012024CG6	101-6030-453.2006		72.60
10/17/2024	104056	CONNIE GATLIN	AUG 2024 - FIT 4 DRUMS (2 C...	1012024CG7	101-6030-453.2006		71.40
10/17/2024	104056	CONNIE GATLIN	SEP 2024 - FIT 4 DRUMS (4 C...	10124CG8	101-6030-453.2006		180.00
10/17/2024	104057	CORODATA RECORDS MANA...	SEP 2024 RECORD STORAGE ...	7031536	101-1230-413.2104		63.81
10/17/2024	104058	COUNTY OF SAN DIEGO	OCT 2024 - DOCUMENT REC...	202200835	101-0000-221.0102		23.00
10/17/2024	104059	COUNTY OF SAN DIEGO	NOTICE OF EXEMPTION - 247...	USE-23-0039	101-0000-221.0102		50.00
10/17/2024	104060	COUNTY OF SAN DIEGO	SEP 2024 - DOCUMENT #202...	202400987	101-1230-413.2102		20.00

Expense Approval Report

Payment Dates: 10/5/2024 - 10/25/2024

Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
10/17/2024	104060	COUNTY OF SAN DIEGO	SEP 2024 - DOCUMENT #202...	202400987	101-3070-427.2006		17.00
10/17/2024	104060	COUNTY OF SAN DIEGO	SEP 2024 - DOCUMENT #202...	202400987	101-3070-427.2006		20.00
10/17/2024	104061	COUNTY OF SAN DIEGO	NOTICE OF EXEMPTION - 819...	USE-24-0020	101-1230-413.2102		50.00
10/17/2024	104062	COUNTY OF SAN DIEGO RCS	SEP 2024 - SHERIFF RADIOS	25CTOFIBN03	101-3010-421.2125	250051	1,386.50
10/17/2024	104062	COUNTY OF SAN DIEGO RCS	SEP 2024 - FIRE RADIOS	25CTOFIBN03	101-3020-422.2125	250051	619.50
10/17/2024	104062	COUNTY OF SAN DIEGO RCS	SEP 2024 - MS RADIOS	25CTOFIBN03	101-3030-423.2125	250051	1,268.50
10/17/2024	104063	COX COMMUNICATIONS	10/04/24-11/03/24- 950 OC...	10-04-2024 7001	503-1923-419.2104		245.17
10/17/2024	104064	CRH CALIFORNIA WATER, INC	09/01/24-09/30/24 EQUIPM...	1432666	101-5020-432.3002		173.00
10/17/2024	104065	CSMFO	GOVERNMENT - MEMBER - ...	200024740	101-1210-413.2804		565.00
10/17/2024	104065	CSMFO	GOVERNMENT - MEMBER - ...	200024865	101-1210-413.2804		565.00
10/17/2024	104066	DEPARTMENT OF JUSTICE	SEP 2024 EMPLOYEE FINGER...	767167	101-1130-412.2006		98.00
10/17/2024	104067	ECKENROTH PUBLICATIONS	08/08/2024 ADVERTISING - ...	148156	101-5010-431.2006		55.00
10/17/2024	104067	ECKENROTH PUBLICATIONS	08/08/2024 ADVERTISING - ...	148156	101-6010-451.2807		309.00
10/17/2024	104068	ENVIROCHECK, INC.	09/25/2024 JOB WALK 170 P...	242782	101-1910-419.2801		350.00
10/17/2024	104069	GILBERT CASTRO	3 SECTION OF HANDRAILS ON...	INV-1933	101-5010-431.5003	250098	9,985.00
10/17/2024	104070	GO-STAFF, INC.	WE 09/29/24 PARKS TEMP S...	323609	101-6020-452.2101		1,293.36
10/17/2024	104071	GUSTAVO FERNAN	SEP 2024 - LATIN FUNK CLAS...	92524GF2	101-6030-453.2006		220.00
10/17/2024	104072	HOME DEPOT CREDIT SERVIC...	GLOVE, PAINT BRUSH, MINI ...	1020189	101-1910-419.3002		59.80
10/17/2024	104072	HOME DEPOT CREDIT SERVIC...	RETURN - MIL CUT BLADES - ...	1202154	101-3020-422.3002		-42.53
10/17/2024	104072	HOME DEPOT CREDIT SERVIC...	PAINT SUPPLIES FOR GRAFFIT...	1270692	101-6040-454.3002		30.30
10/17/2024	104072	HOME DEPOT CREDIT SERVIC...	CLEANING SUPPLIES - A. REY...	1292563	101-6040-454.3002		40.84
10/17/2024	104072	HOME DEPOT CREDIT SERVIC...	GRAFFITI/STREET SUPPLIES - ...	1521609	101-5010-431.3002		375.63
10/17/2024	104072	HOME DEPOT CREDIT SERVIC...	VALVE POCKET PARK - K. HE...	1521611	101-6020-452.2801		19.36
10/17/2024	104072	HOME DEPOT CREDIT SERVIC...	DOOR HINGE - D. COLAHAN	2010907	101-1910-419.2801		11.28
10/17/2024	104072	HOME DEPOT CREDIT SERVIC...	WATER HOSE - K. HENDERS...	2291557	101-6020-452.3002		53.85
10/17/2024	104072	HOME DEPOT CREDIT SERVIC...	EXHAUST AND VENT PIPE - A...	2512236	501-1921-419.2816		42.69
10/17/2024	104072	HOME DEPOT CREDIT SERVIC...	POLISHING PADS AND WORK...	2521492	101-6040-454.3002		60.28
10/17/2024	104072	HOME DEPOT CREDIT SERVIC...	PVC PIPE, OIL - K. HENDERS...	2540684	101-6020-452.3002		71.33
10/17/2024	104072	HOME DEPOT CREDIT SERVIC...	ADHESIVE, SET FOAM, JOINT...	2540703	101-6040-454.3002		80.90
10/17/2024	104072	HOME DEPOT CREDIT SERVIC...	UMBRELLAS FOR PIER PLAZA ...	257478	101-6040-454.3002		296.89
10/17/2024	104072	HOME DEPOT CREDIT SERVIC...	CUTTING WHEELS,LIGHTS,SA...	3020956	601-5060-436.3002		406.39
10/17/2024	104072	HOME DEPOT CREDIT SERVIC...	DUST PANS - J. CARTIER	3183442	101-6040-454.3002		71.73
10/17/2024	104072	HOME DEPOT CREDIT SERVIC...	COPPER STRAP, DEMOUNT C...	3290436	101-6040-454.3002		96.25
10/17/2024	104072	HOME DEPOT CREDIT SERVIC...	LAUNDRY SOAP, VINYL TUBI...	3510959	601-5060-436.3002		219.56
10/17/2024	104072	HOME DEPOT CREDIT SERVIC...	RIVETS - D. COLAHAN	3512687	101-1910-419.3002		16.39
10/17/2024	104072	HOME DEPOT CREDIT SERVIC...	DRY WALL SUPPLIES - D. CO...	4014670	214-5000-532.2006		40.06
10/17/2024	104072	HOME DEPOT CREDIT SERVIC...	FINANCE STORAGE ROOM - ...	4020857	401-5020-532.2006		94.33
10/17/2024	104072	HOME DEPOT CREDIT SERVIC...	CEMENT REPAIR - A. REYES	4290360	101-6040-454.3002		29.70
10/17/2024	104072	HOME DEPOT CREDIT SERVIC...	PHOTOCCELL,WRENCH, BLAD...	4513378	101-6040-454.3002		109.78
10/17/2024	104072	HOME DEPOT CREDIT SERVIC...	3 POLE PLUG - D. COLAHAN	5014519	101-1910-419.3002		32.53
10/17/2024	104072	HOME DEPOT CREDIT SERVIC...	NUTS,ROD COUPLING NUT (3...	520462	101-6040-454.3002		17.66
10/17/2024	104072	HOME DEPOT CREDIT SERVIC...	ROLL INSUL - D. COLAHAN	5213919	214-5000-532.2006		-24.74
10/17/2024	104072	HOME DEPOT CREDIT SERVIC...	PAINT AND SEALING SUPPLIE...	5290277	101-1910-419.3002		75.16
10/17/2024	104072	HOME DEPOT CREDIT SERVIC...	INSULATION - D. COLAHAN	6014391	214-5000-532.2006		49.50

Expense Approval Report

Payment Dates: 10/5/2024 - 10/25/2024

Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
10/17/2024	104072	HOME DEPOT CREDIT SERVIC...	STEEL STAKES - G. GLORIA	7014264	101-6040-454.3002		30.08
10/17/2024	104072	HOME DEPOT CREDIT SERVIC...	BAGS OF CONCRETE - M. CO...	7015431	101-5010-431.3002		64.43
10/17/2024	104072	HOME DEPOT CREDIT SERVIC...	TOOL BATTERY CHARGER - J...	7203756	101-6040-454.3002		249.04
10/17/2024	104072	HOME DEPOT CREDIT SERVIC...	TAPE, WASHERS - A. REYES	7291020	101-6040-454.3002		42.50
10/17/2024	104072	HOME DEPOT CREDIT SERVIC...	TOOL BATTERY CHARGER PR...	7500667	101-6040-454.3002		35.00
10/17/2024	104072	HOME DEPOT CREDIT SERVIC...	PAINT, SIKAFLEX, KEY - G. G...	7541956	101-6040-454.3002		167.32
10/17/2024	104072	HOME DEPOT CREDIT SERVIC...	30' FLEXIBLE 3/8 STEEL CABLE...	7974979	101-6030-453.3022		60.30
10/17/2024	104072	HOME DEPOT CREDIT SERVIC...	PRUNING BLADE FOR SAWZA...	7974980	101-6016-451.3002		38.69
10/17/2024	104072	HOME DEPOT CREDIT SERVIC...	MICROFIBER TOWELS, SAFET...	8015343	101-5010-431.3002		37.41
10/17/2024	104072	HOME DEPOT CREDIT SERVIC...	NEW RESTROOM SUPP - G. L...	8291870	420-6020-552.2006		441.24
10/17/2024	104072	HOME DEPOT CREDIT SERVIC...	ZINC NUTS - K. HENDERSON	8533141	101-6020-452.2801		2.13
10/17/2024	104072	HOME DEPOT CREDIT SERVIC...	ALLEN WRENCH SET - J. CART...	894055	101-6040-454.3002		26.42
10/17/2024	104072	HOME DEPOT CREDIT SERVIC...	CONTAINER VENT - D. COLA...	9010128	214-5000-532.2006		129.54
10/17/2024	104072	HOME DEPOT CREDIT SERVIC...	ROOF TAR - D. COLAHAN	9020382	101-1910-419.2801		18.54
10/17/2024	104072	HOME DEPOT CREDIT SERVIC...	WOODEN STAKES - M. CORT...	9024217	101-5010-431.3002		137.75
10/17/2024	104072	HOME DEPOT CREDIT SERVIC...	WHEELS AND PAINT - A. REY...	9233551	101-6040-454.3002		147.13
10/17/2024	104072	HOME DEPOT CREDIT SERVIC...	GATE LATCH - K. HENDERSON	9290863	101-6020-452.2801		25.57
10/17/2024	104072	HOME DEPOT CREDIT SERVIC...	METAL BLADES - J. FRENCH	9404288	101-3020-422.3002		64.40
10/17/2024	104072	HOME DEPOT CREDIT SERVIC...	TERRY TOWELS - D. COLAHAN	9523346	101-6040-454.3002		32.30
10/17/2024	104072	HOME DEPOT CREDIT SERVIC...	(5) 5-GALLON FOOD SAFE BU...	9971333	101-6016-451.2808		37.60
10/17/2024	104074	HOWARD TECHNOLOGY SOL...	DESKTOP COMPUTER REPLA...	5154452024	503-1923-419.3022	250077	16,374.25
10/17/2024	104075	JEFFREY SCOTT ARVESON	SEP 2024 - DEAD ANIMAL R...	10012024	101-3050-425.2006		347.00
10/17/2024	104076	JOHNI LIMBRICK	CLASS CANCELLED - LITTLE G...	78413695	101-0000-344.7711		78.00
10/17/2024	104077	JORGE A VELAZQUEZ J.R	TAEKWONDO - FALL SESSION...	1012024TJ4K4	101-6010-451.2107		408.00
10/17/2024	104078	LILY FLYTE	MGMT HEALTH REIMBURSE...	10/11/24	101-1210-413.1108		420.00
10/17/2024	104079	LORENA ALLEN	SEP 2024 IB WALKING - SENI...	91724LA13	101-6030-453.2310		200.00
10/17/2024	104080	MAINTEX, INC.	PAPER TOWELS FOR FIRE ST...	1105683-00	101-3020-422.3002		290.12
10/17/2024	104080	MAINTEX, INC.	TISSUE (4 CS) LINERS (4 CS) D...	1105761-00	101-6020-452.3002		813.21
10/17/2024	104081	MARIAH ROJAS	11/01/2024 1 HR CATRINA F...	INV0151	101-6014-451.2808		305.00
10/17/2024	104082	MICHAEL BAKER INTERNATI...	PS-8 EMERGENCY REPAIRS T...	1223633	601-5060-536.2006	240100-R1	7,800.00
10/17/2024	104083	MOST DEPENDABLE FOUNTA...	TAX	INV80136	214-5000-532.2006	240218-R1	431.38
10/17/2024	104083	MOST DEPENDABLE FOUNTA...	BOTTLE FILLER, MP FIELD, VE...	INV80136	214-5000-532.2006	240218-R1	5,530.00
10/17/2024	104083	MOST DEPENDABLE FOUNTA...	DOG WASTE BAGS (4 CASES) -...	INV80771	101-6020-452.3002		796.00
10/17/2024	104084	NADIA SMITH	2024-2025 DEPARTMENT HE...	10/15/24	101-1130-412.1108		420.00
10/17/2024	104085	NEXT DAY PRINTED TEES	HATS FOR SEWER (10)	91637	601-5060-436.3002		220.87
10/17/2024	104085	NEXT DAY PRINTED TEES	FIRE DEPT EMBLEM EMBROI...	91693	101-3020-422.3002		172.44
10/17/2024	104086	NV5 INC	APR 2024 - PROFESSIONAL S...	391038	101-0000-221.0102		100.43
10/17/2024	104086	NV5 INC	JUL 2024 - AS NEEDED SRVCS	404558	101-5010-431.2006		587.10
10/17/2024	104087	OCCUPATIONAL HEALTH CEN...	09/17/24 PRE EMPLOYMENT...	84429533	101-1130-412.2006		375.00
10/17/2024	104088	ODP BUSINESS SOLUTIONS, L...	ENVELOPES - PRCS	378626683001	101-6014-451.2812		303.20
10/17/2024	104089	PARS	JUL 2024 ARS-PARS FEES (CA)	56290	101-1130-412.2006	250032	463.00
10/17/2024	104090	RED WING BUSINESS ADVAN...	1 PAIR OF BOOTS FOR SEWER	20240910025372	601-5060-436.3002		250.00
10/17/2024	104091	ROGERS, ANDERSON, MALO...	FY 23-24 AUDIT PROGRESS BI...	76010	101-1210-413.2006		15,000.00
10/17/2024	104092	SAN DIEGO COUNTY SHERIFF	AUG 2024 SHERIFF SRVCS (T...	08-01-2024	101-0000-338.6003		-1,323.04

Expense Approval Report

Payment Dates: 10/5/2024 - 10/25/2024

Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
10/17/2024	104092	SAN DIEGO COUNTY SHERIFF	AUG 2024 SHERIFF SRVCS	08-01-2024	101-3010-421.2006		707,488.51
10/17/2024	104092	SAN DIEGO COUNTY SHERIFF	AUG 2024 SHERIFF SRVCS (R...	08-01-2024	101-3010-421.2006		1,150.93
10/17/2024	104092	SAN DIEGO COUNTY SHERIFF	AUG 2024 SHERIFF SRVCS (S...	08-01-2024	101-3010-421.2006		2,499.35
10/17/2024	104092	SAN DIEGO COUNTY SHERIFF	AUG 2024 SHERIFF SRVCS (S...	08-01-2024	101-3010-421.2006		8,471.30
10/17/2024	104092	SAN DIEGO COUNTY SHERIFF	AUG 2024 SHERIFF SRVCS (C...	08-01-2024	212-3036-421.2006		16,680.99
10/17/2024	104092	SAN DIEGO COUNTY SHERIFF	AUG 2024 SHERIFF SRVCS (C...	08-01-2024	212-3036-421.2006		-8,500.45
10/17/2024	104093	SAN DIEGO GAS & ELECTRIC	SEP 2024 - PUBLIC WORKS Y...	10-08-2024	101-1910-419.2701		2,405.37
10/17/2024	104093	SAN DIEGO GAS & ELECTRIC	SEP 2024 - CITY HALL	10-08-2024	101-1910-419.2701		8,083.92
10/17/2024	104093	SAN DIEGO GAS & ELECTRIC	SEP 2024 - STREETS	10-08-2024	101-5010-431.2701		13,158.45
10/17/2024	104093	SAN DIEGO GAS & ELECTRIC	SEP 2024 - PARKS & REC	10-08-2024	101-6020-452.2701		1,637.86
10/17/2024	104093	SAN DIEGO GAS & ELECTRIC	SEP 2024 - SEWER	10-08-2024	601-5060-436.2701		5,867.23
10/17/2024	104094	SCHMIDT DESIGN GROUP, IN...	LANDSCAPE ARCHITECT SRV...	24-407.01	101-6010-451.2006	240262-R1	1,390.00
10/17/2024	104094	SCHMIDT DESIGN GROUP, IN...	LANDSCAPE ARCHITECT SRV...	24-407.02	101-6010-451.2006	240262-R1	5,203.14
10/17/2024	104094	SCHMIDT DESIGN GROUP, IN...	LANDSCAPE ARCHITECT SRV...	24-407.03	101-6010-451.2006	240262-R1	8,761.80
10/17/2024	104095	SDGE	08/30/24-09/30/24 - 100 1/2...	0094 7600 1698 9 10/07/24	101-5010-431.2701		806.26
10/17/2024	104095	SDGE	08/30/24-09/30/24 - 427 IB ...	2100 0098 0734 0 10/07/24	101-6020-452.2701		221.83
10/17/2024	104096	SLOAN ELECTRIC COMPANY	PUMP STATION 8 REMOVAL ...	574163	601-5060-436.2006		5,413.31
10/17/2024	104097	SO CAL INDUSTRIES	08/05-09/01/24 PORTABLE R...	702998	420-6020-552.2006		813.16
10/17/2024	104098	SOUTHWEST SIGNAL	SEP 2024 - SIGNAL MAINT.	83726	101-5010-431.2104		720.00
10/17/2024	104098	SOUTHWEST SIGNAL	SEP 2024 - TRAFFIC SIGNAL R...	83727	101-5010-431.2123		395.41
10/17/2024	104099	SOUTHWESTERN COLLEGE	SEP 2024 FINANCE INTERN ...	14-MR	101-1210-413.2101		486.78
10/17/2024	104100	STAFF PRO INC	09/26/24-09/28/24 - SYMPH...	135007	101-6014-451.2808		9.91
10/17/2024	104100	STAFF PRO INC	09/26/24-09/28/24 - SYMPH...	135007	101-6014-451.2808	250084	4,334.79
10/17/2024	104101	STANDARD ELECTRONICS	FIRE STATION REPAIRS ON A...	1573	101-1910-419.2104		339.50
10/17/2024	104102	STC TRAFFIC, INC.	JUL 2024 - TRAFFIC ENGINEE...	7288	101-5010-431.2006	240134-R1	7,985.00
10/17/2024	104102	STC TRAFFIC, INC.	JUL 2024 - TRAFFIC ENGINEE...	7288	101-5010-431.2006		1,030.00
10/17/2024	104102	STC TRAFFIC, INC.	JUL 2024 - TRAFFIC ENGINEE...	7288	101-5010-431.2104		160.00
10/17/2024	104102	STC TRAFFIC, INC.	JUL 2024 - TRAFFIC ENGINEE...	7288	202-5016-531.2006		1,395.00
10/17/2024	104102	STC TRAFFIC, INC.	AUG 2024 - TRAFFIC ENGINE...	7328	101-5010-431.2006	240134-R1	2,040.00
10/17/2024	104102	STC TRAFFIC, INC.	AUG 2024 - TRAFFIC ENGINE...	7328	202-5016-531.2006		1,815.00
10/17/2024	104102	STC TRAFFIC, INC.	AUG 2024 - TRAFFIC ENGINE...	7328	202-5016-531.2006		340.00
10/17/2024	104102	STC TRAFFIC, INC.	AUG 2024 - TRAFFIC ENGINE...	7328	202-5016-531.2006		800.00
10/17/2024	104103	SUZANNE DUVALL	AUG 2024 ZUMBA GOLD - 2 ...	9162024SD15	101-6010-451.2107		85.80
10/17/2024	104104	T & G GLOBAL	12FT WALKTHROUGH PUMPK..INV-	3298	101-6014-451.2808	250089	10,008.78
10/17/2024	104105	TINOSA, INC.	NFPA QUARTERLY AIR SAMP...	8217	101-3020-422.3002		325.00
10/17/2024	104106	TRUE NORTH COMPLIANCE S...	AUG 2024 - PLAN REVIEW SR...	24-08-028	101-3040-424.2016		11,767.26
10/17/2024	104107	VIRTUAL PROJECT MANAGER,..	OCT 2024 SOFTWARE SYS M...	12-4235	207-5000-532.2006		500.00
10/17/2024	104108	WEST COAST ARBORISTS	07/01/24-07/15/24 - CITYWI...	217878	101-6020-452.2104		72,546.00
10/17/2024	104108	WEST COAST ARBORISTS	07/16/24-07/31/24 - CITYWI...	217879	101-6020-452.2104		35,922.90
10/24/2024	104109	AARON N MORGAN	SEP 2024 (3.25 H) - CLASSIFI...	9/30/24	101-1130-412.2006		146.25
10/24/2024	104110	AMAZON CAPITAL SERVICES, ...	2024 UNIFORM PLUMBING ...	1313-RF47-G99F	101-3040-424.2804		258.61
10/24/2024	104110	AMAZON CAPITAL SERVICES, ...	2025 CALENDARS (2)	14CL-CF3V-1DXY	101-5020-432.3001		32.02
10/24/2024	104110	AMAZON CAPITAL SERVICES, ...	TOILET PAPER (2) & TOILET ...	1F6V-KFFP-4D3F	101-3020-422.3002		23.76
10/24/2024	104110	AMAZON CAPITAL SERVICES, ...	BANKERS BOXES & DIPLOMA...	1L3D-7QKD-FYWD	101-1020-411.3001		107.70

Expense Approval Report

Payment Dates: 10/5/2024 - 10/25/2024

Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
10/24/2024	104110	AMAZON CAPITAL SERVICES, ...	BINDERS (4 PACK) - PW	1QVW-QPQY-MX6T	101-5020-432.3001		19.66
10/24/2024	104110	AMAZON CAPITAL SERVICES, ...	LOG BOOKS FOR PARKS/FACI...	1QX6-CQL7-YPFK	101-5020-432.3001		84.12
10/24/2024	104111	BOOT WORLD, INC.	PUBLIC WORKS BOOTS (1 E...	99938	101-5010-431.3002		250.00
10/24/2024	104111	BOOT WORLD, INC.	PUBLIC WORKS BOOTS (1 E...	99938	101-5020-432.3002		249.55
10/24/2024	104111	BOOT WORLD, INC.	PUBLIC WORKS BOOTS (1 E...	99938	101-5050-435.3002		239.75
10/24/2024	104112	BRIOTIX HEALTH, LP	ERGONOMIC EVALUATION S ...	SI-41331	502-1922-419.2904		499.00
10/24/2024	104113	CALIFORNIA AMERICAN WAT...	814 CYPRESS AVE 09/07/24-...	1015-210018820255 10/14/...	101-6020-452.2702		20.39
10/24/2024	104113	CALIFORNIA AMERICAN WAT...	495 10TH ST 09/07/24-10/04...	1015-210019058534 10/14/...	101-1910-419.2702		307.75
10/24/2024	104113	CALIFORNIA AMERICAN WAT...	630 FLORIDA STREET 09/07/...	1015-210019176067 10/14/...	101-1910-419.2702		813.09
10/24/2024	104113	CALIFORNIA AMERICAN WAT...	624 FLORIDA STREET 09/07/...	1015-210019176128 10/14/...	101-1910-419.2702		20.39
10/24/2024	104113	CALIFORNIA AMERICAN WAT...	1001 IRIS AVENUE 09/14/24-...	1015-210019176333 10/15/...	101-1910-419.2702		20.39
10/24/2024	104113	CALIFORNIA AMERICAN WAT...	1250 PALM AVE IRRIG 09/07...	1015-210019179080 10/14/...	101-6010-451.2702		719.77
10/24/2024	104113	CALIFORNIA AMERICAN WAT...	840 IMPERIAL BEACH BLVD 0...	1015-210019335248 10/15/...	101-6020-452.2702		2,588.32
10/24/2024	104113	CALIFORNIA AMERICAN WAT...	820 IMPERIAL BEACH BLVD 0...	1015-210019335347 10/15/...	101-1910-419.2702		848.37
10/24/2024	104113	CALIFORNIA AMERICAN WAT...	825 IMPERIAL BCH,CITY OF 0...	1015-210019335484 10/15/...	101-1910-419.2702		260.28
10/24/2024	104113	CALIFORNIA AMERICAN WAT...	855 IMPERIAL BEACH BLVD 0...	1015-210019335682 10/15/...	101-6020-452.2702		55.59
10/24/2024	104113	CALIFORNIA AMERICAN WAT...	865 IMPERIAL BEACH BLVD 0...	1015-210019335774 10/15/...	101-1910-419.2702		420.76
10/24/2024	104113	CALIFORNIA AMERICAN WAT...	915 IB BLVD IRRIG 09/13/24-...	1015-210019335835 10/15/...	101-6020-452.2702		57.13
10/24/2024	104113	CALIFORNIA AMERICAN WAT...	1025 9TH 09/13/24-10/12/24	1015-210019401916 10/15/...	101-6020-452.2702		20.39
10/24/2024	104113	CALIFORNIA AMERICAN WAT...	HY MT 007015344 09/06/24-...	1015-210019512885 10/14/...	101-6020-452.2702		274.91
10/24/2024	104113	CALIFORNIA AMERICAN WAT...	942 DONAX AVE IRRIG 09/14...	1015-210019746893 10/15/...	101-6020-452.2702		20.39
10/24/2024	104113	CALIFORNIA AMERICAN WAT...	10/04/24-11/05/24 - 950 OC...	1015-210020153385	101-6020-452.2702		55.47
10/24/2024	104113	CALIFORNIA AMERICAN WAT...	825 IMPERIAL BEACH AVE 09...	1015-210020154739 10/14/...	101-1910-419.2702		59.22
10/24/2024	104113	CALIFORNIA AMERICAN WAT...	711 ENCINA AVE 09/13/24-1...	1015-210020277854 10/15/...	101-6020-452.2702		48.24
10/24/2024	104113	CALIFORNIA AMERICAN WAT...	710 PALM AVE 09/11/24-10/...	1015-210020440898 10/14/...	101-1910-419.2702		851.80
10/24/2024	104113	CALIFORNIA AMERICAN WAT...	701 5TH ST IRRIG 09/12/24-1...	1015-210020731235 10/15/...	101-6020-452.2702		20.39
10/24/2024	104113	CALIFORNIA AMERICAN WAT...	425 IMPERIAL BEACH BLVD 0...	1015-210021068268 10/14/...	101-1910-419.2702		154.79
10/24/2024	104113	CALIFORNIA AMERICAN WAT...	401 IMPERIAL BEACH BLVD 0...	1015-210021068367 10/16/...	601-5060-436.2702		5,311.00
10/24/2024	104113	CALIFORNIA AMERICAN WAT...	423 IB BLVD IRRIG 09/12/24-...	1015-210021068541 10/15/...	601-5060-436.2702		150.39
10/24/2024	104113	CALIFORNIA AMERICAN WAT...	845 ENCINA AVE IRRIG 09/13...	1015-210021082448 10/15/...	101-6020-452.2702		745.63
10/24/2024	104113	CALIFORNIA AMERICAN WAT...	710 5TH STREET 09/12/24-10...	1015-220018914676 10/15/...	101-1910-419.2702		48.24
10/24/2024	104113	CALIFORNIA AMERICAN WAT...	HYDRANT METER #6 09/06/2...	1015-220029776225 10/14/...	101-6010-451.2702		402.68
10/24/2024	104113	CALIFORNIA AMERICAN WAT...	582 IB BLVD IRRG 09/12/24-...	1015-220030150199 10/15/...	101-6020-452.2702		48.24
10/24/2024	104114	COUNTY OF SAN DIEGO	RECORDING FEES - RECEIPT #...	202400534	101-3040-424.2104		40.00
10/24/2024	104115	CRH CALIFORNIA WATER, INC	RENTAL INSTALLATION LABO...	1427091	101-5020-432.3002	250096	150.00
10/24/2024	104115	CRH CALIFORNIA WATER, INC	10/01/24-10/31/24 EQUIPM...	1436764	101-5020-432.3002	250096	173.00
10/24/2024	104116	DEVON BLAKE	SESSION CANCELLATION REF...	78820855	101-0000-344.7715		90.00
10/24/2024	104117	DG INVESTMENT INTERMEDI...	02/01/24-01/31/25 CSP SUP...	IN00227489	503-1923-419.2006		4,281.07
10/24/2024	104118	DRUG TESTING NETWORK INC	RANDOM ALCOHOL TEST (2) ...	118414	101-1130-412.2104	250027	535.00
10/24/2024	104119	ECKENROTH PUBLICATIONS	09/26/24 LEGAL - CC	148793	101-1020-411.2807	250011	50.00
10/24/2024	104120	ELITE TRAFFIC DYNAMICS, LL...	24HR ADT SEGMENT COUNTS..	ETD24-1011-01	101-5010-431.2104		1,375.00
10/24/2024	104121	ESRI INC	10/12/24-10/11/25 MAINT, ...	94818351	503-1923-419.2813		4,755.00
10/24/2024	104122	FLYERS ENERGY LLC	10/03/24 - FUEL DELIVERY (1...	24-197569	501-1921-419.2815		5,058.96
10/24/2024	104122	FLYERS ENERGY LLC	10/10/24 - FUEL DELIVERY (1...	24-202268	501-1921-419.2815		4,597.74



Expense Approval Report

Payment Dates: 10/5/2024 - 10/25/2024

Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
10/24/2024	104123	GO-STAFF, INC.	WE 10/06/24 PARKS TEMP S...	323828	101-6020-452.2101		1,293.36
10/24/2024	104123	GO-STAFF, INC.	WE 10/13/24 CITY CLERK STA...	324047	101-1020-411.2101		1,620.09
10/24/2024	104123	GO-STAFF, INC.	WE 10/13/24 PARKS TEMP S...	324048	101-6020-452.2101		1,293.36
10/24/2024	104124	GRAINGER	FLEET SHOP LOCK OUT TAG ...	9269506490	501-1921-419.2104		842.82
10/24/2024	104124	GRAINGER	HOSE REEL & EYE WASH STAT..	9277700242	501-1921-419.2816		1,104.89
10/24/2024	104125	HAWTHORNE MACHINERY CO	SERVICE FOR 2 EMERGENCY ...	SS100140321	601-5060-436.2104	250045	2,373.00
10/24/2024	104125	HAWTHORNE MACHINERY CO	SERVICE FOR 2 EMERGENCY ...	SS100140322	601-5060-436.2104	250045	2,373.00
10/24/2024	104126	HOME DEPOT CREDIT SERVIC...	RESPIRATORS - D. ARMS	1013137	601-5060-436.3002		249.64
10/24/2024	104126	HOME DEPOT CREDIT SERVIC...	DECKMATE SCREWS - D. COL...	1013172	101-1910-419.3002		40.27
10/24/2024	104126	HOME DEPOT CREDIT SERVIC...	MDF BOARD,WIRE BRUSHES,...	1294419	101-1910-419.3002		72.51
10/24/2024	104126	HOME DEPOT CREDIT SERVIC...	WINGSET CHAIN - C. HOWA...	1520500	101-6010-451.3002		24.14
10/24/2024	104126	HOME DEPOT CREDIT SERVIC...	KEY - C. HOWARD	1520501	101-6016-451.2808		4.28
10/24/2024	104126	HOME DEPOT CREDIT SERVIC...	SAWZALL BLADES - D. COLA...	2013026	101-1910-419.2801		59.23
10/24/2024	104126	HOME DEPOT CREDIT SERVIC...	ZEP WASH, 9V BATTERY,STU...	2023144	101-6016-451.2808		48.29
10/24/2024	104126	HOME DEPOT CREDIT SERVIC...	SCREWS, LUMBER, BITS - G. ...	2024244	101-6040-454.3002		66.59
10/24/2024	104126	HOME DEPOT CREDIT SERVIC...	MICROWAVE-PT BREAK RO...	22282	101-6040-454.3002		69.76
10/24/2024	104126	HOME DEPOT CREDIT SERVIC...	MASTER LOCKS,WD-40-LIFE...	22283	101-3030-423.2801		162.96
10/24/2024	104126	HOME DEPOT CREDIT SERVIC...	BLADES, DIABLO 4X10, DIAB...	3023015	501-1921-419.3002		89.27
10/24/2024	104126	HOME DEPOT CREDIT SERVIC...	SCREWS - D. COLAHAN	3023039	101-1910-419.3002		40.27
10/24/2024	104126	HOME DEPOT CREDIT SERVIC...	WIRE CONNECTORS - D. COL...	3023040	101-1910-419.3002		25.78
10/24/2024	104126	HOME DEPOT CREDIT SERVIC...	MILTER SAW FOR GARDEN L...	3622983	101-6016-451.2808		954.83
10/24/2024	104126	HOME DEPOT CREDIT SERVIC...	INSPECT CAMERA KIT - J. PE...	4340759	501-1921-419.3002		246.75
10/24/2024	104126	HOME DEPOT CREDIT SERVIC...	STROKE OIL, BLOWER - D. M...	4514876	101-5010-431.3002		411.91
10/24/2024	104126	HOME DEPOT CREDIT SERVIC...	10' POT - C. HOWARD	4972515	101-1010-411.3002		64.61
10/24/2024	104126	HOME DEPOT CREDIT SERVIC...	FOLD-IN TABLE - A. ZAVALA	5021749	101-5020-432.3002		53.75
10/24/2024	104126	HOME DEPOT CREDIT SERVIC...	MICROFIBER,TOWEL ROLLS, ...	5021770	501-1921-419.3002		61.01
10/24/2024	104126	HOME DEPOT CREDIT SERVIC...	DEGREASER - A. RODRIGUEZ	5021771	501-1921-419.3002		50.62
10/24/2024	104126	HOME DEPOT CREDIT SERVIC...	FAST GRAB PANEL REPAIR - ...	5023964	101-1910-419.2801		35.49
10/24/2024	104126	HOME DEPOT CREDIT SERVIC...	4 TOTE BOXES FOR PAINT SH...	520660	101-5010-431.3002		107.66
10/24/2024	104126	HOME DEPOT CREDIT SERVIC...	GLOVES- ASSORTED SIZES - J...	5233185	101-6040-454.3002		27.45
10/24/2024	104126	HOME DEPOT CREDIT SERVIC...	GLOVES- ASSORTED SIZES - J...	5233185	101-6040-454.3002		21.73
10/24/2024	104126	HOME DEPOT CREDIT SERVIC...	GLOVES- ASSORTED SIZES - J...	5233185	101-6040-454.3002		54.67
10/24/2024	104126	HOME DEPOT CREDIT SERVIC...	TOTE 4 BOXES FOR PAINT S...	530021	101-5010-431.3002		107.66
10/24/2024	104126	HOME DEPOT CREDIT SERVIC...	LIGHTING TIMERS - J. CARTI...	543921	101-6040-454.3002		75.39
10/24/2024	104126	HOME DEPOT CREDIT SERVIC...	TORCH KIT, EPOXY KIT - H. ...	5514722	601-5060-436.3002		151.99
10/24/2024	104126	HOME DEPOT CREDIT SERVIC...	KITCHEN FAUCET-SAFETY CTR..	5520018	101-6040-454.3002		113.11
10/24/2024	104126	HOME DEPOT CREDIT SERVIC...	HOLESAW, 2X4 STUD - D. A...	6011648	601-5060-436.3002		60.92
10/24/2024	104126	HOME DEPOT CREDIT SERVIC...	MICROFIBER CLOTHS,DISH S...	6013674	101-1910-419.3002		53.70
10/24/2024	104126	HOME DEPOT CREDIT SERVIC...	PVC PIPE, PRIMER, GLUE, CU...	6023826	101-6040-454.3002		81.77
10/24/2024	104126	HOME DEPOT CREDIT SERVIC...	DEVKMATE,SCREWS, TOTES - ...	6023879	101-6016-451.2808		198.34
10/24/2024	104126	HOME DEPOT CREDIT SERVIC...	50 LB TYPE S LIME - D. ARMS	6340691	601-5060-436.3002		62.87
10/24/2024	104126	HOME DEPOT CREDIT SERVIC...	INSECT KILLER, OUTLET SUR...	6553087	501-1921-419.3002		69.92
10/24/2024	104126	HOME DEPOT CREDIT SERVIC...	PHOTO CELL-ELKWOOD PARK...	7512226	101-6040-454.3002		71.07
10/24/2024	104126	HOME DEPOT CREDIT SERVIC...	TOGGLE BOLTS - D. COLAHAN	7531441	101-1910-419.3002		12.91

Expense Approval Report

Payment Dates: 10/5/2024 - 10/25/2024

Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
10/24/2024	104126	HOME DEPOT CREDIT SERVIC...	ALUMINUM POLES - S. BULL...	7950559	214-6030-453.5003		1,120.13
10/24/2024	104126	HOME DEPOT CREDIT SERVIC...	PVC COUPLING 10PK - G. GL...	8522069	101-6040-454.3002		9.92
10/24/2024	104126	HOME DEPOT CREDIT SERVIC...	SOCKET TOOL SET TRUCK 115...	8524777	101-5010-431.3002		160.55
10/24/2024	104126	HOME DEPOT CREDIT SERVIC...	HOLE SAW CUTTER - D. COL...	9510449	101-1910-419.2801		23.67
10/24/2024	104126	HOME DEPOT CREDIT SERVIC...	QUICK RELEASE EXTENSION - ...	9510508	101-1910-419.2801		45.16
10/24/2024	104126	HOME DEPOT CREDIT SERVIC...	APRONS, TOTES, PVC CUTTER...	9512199	101-6016-451.2808		243.26
10/24/2024	104126	HOME DEPOT CREDIT SERVIC...	VALVE - K. HENDERSON	9524632	101-6020-452.2801		22.57
10/24/2024	104128	I.B. CLEARWATER L.L.C.	10/14/24 WATER DELIVERY - ...	10/14/24	101-3020-422.3002		21.62
10/24/2024	104129	KANE, BALLMER & BERKMAN	SEP 2024 LEGAL SRVCS - LW...	28795	101-1220-413.2001		880.00
10/24/2024	104129	KANE, BALLMER & BERKMAN	SEP 2024 LEAGAL SRVCS - SP...	28798	303-1250-413.2001		1,567.50
10/24/2024	104130	LLOYD PEST CONTROL	10/05/24 - 425 IB BLVD #165...	8616144	101-1910-419.2022	250014	60.00
10/24/2024	104131	OCCUPATIONAL HEALTH CEN...	09/26/24 PRE EMPLOYMENT...	84576894	101-1130-412.2006		375.00
10/24/2024	104132	ODP BUSINESS SOLUTIONS, L...	WIRELESS KEYBOARD	388605527001	101-5020-432.3001		58.87
10/24/2024	104132	ODP BUSINESS SOLUTIONS, L...	OFFICE SUPPLIES	388606254001	101-5020-432.3001		24.78
10/24/2024	104132	ODP BUSINESS SOLUTIONS, L...	INK FOR FLEET PRINTER	388606449001	501-1921-419.3002		168.80
10/24/2024	104132	ODP BUSINESS SOLUTIONS, L...	BINDERS FOR PW (10)	389865984001	101-5020-432.3001		55.57
10/24/2024	104133	O'REILLY AUTO PARTS #3980	TRUCK A-8 SHOCKS AND OIL ...	3980-176847	501-1921-419.2816		235.52
10/24/2024	104134	PARKHOUSE TIRE INC	TIRE DISPOSAL	3010423061	501-1921-419.2904		381.00
10/24/2024	104135	PHILLIPA TUCKER	SEP 2024 LIVESCAN SRVCS (2...	376	101-1130-412.2006		50.00
10/24/2024	104136	PRIDE INDUSTRIES	SEP 2024 - LABOR 292 HRS B...	ARI/21326899	101-6040-454.2104	250064	7,008.00
10/24/2024	104137	RAPHAEL'S PARTY RENTALS I...	STAGE FOR TRUNK OR TREAT...	219074	101-6014-451.2808		1,301.55
10/24/2024	104137	RAPHAEL'S PARTY RENTALS I...	BACKDROP FOR DIA DE LOS ...	3322217	101-6014-451.2808		1,638.24
10/24/2024	104138	ROBERT HALF TECHNOLOGY	WE 10/04/24 - IT TEMP J ZA...	64163795	503-1923-419.2101		2,100.00
10/24/2024	104139	SIGNAL HILL AUTO ENTERPRI...	TOILET TISSUE (4 CS) CAN LI...	076765	101-6040-454.3002	250019	616.34
10/24/2024	104140	SO CAL INDUSTRIES	RESTROOM RENTAL - 950 OC...	711878	101-6014-451.2808		380.63
10/24/2024	104141	THE GARLAND COMPANY, IN...	REC CENTER ROOFING MATE...	CI-GUS0234379	214-5000-532.2006	240250-R1	6,994.94
10/24/2024	104141	THE GARLAND COMPANY, IN...	REC CENTER ROOFING MATE...	CI-GUS0234392	214-5000-532.2006	240250-R1	77,185.63
10/24/2024	104141	THE GARLAND COMPANY, IN...	REC CENTER ROOFING MATE...	CI-GUS0235483	214-5000-532.2006	240250-R1	27,034.75
10/24/2024	104142	TIFFANY ANDERLE GARCIA	SESSION CANCELLATION REF...	78820512	101-0000-344.7715		90.00
10/24/2024	104143	UNDERGROUND SERVICE AL...	SEP 2024 NEW TICKET CHAR...	920240340	601-5060-436.2023	250034	141.35
10/24/2024	104144	VIRTUAL PROJECT MANAGER,...	SEP 2024 SOFTWARE SYS M...	12-4199	207-5000-532.2006		500.00
10/24/2024	104145	WAXIE SANITARY SUPPLY	LEMON DISINFECTANT (3 CS)...	82785314	101-6040-454.3002	250020	122.04
10/24/2024	104145	WAXIE SANITARY SUPPLY	LEMON DISINFECTANT (3 CS)...	82785314	101-6040-454.3002		932.76
10/11/2024	DFT0008714	CALIFORNIA STATE DISBURS...	SDU CHILD SUPPORT PPE 10/...	49940429	101-0000-209.0107		835.76
10/11/2024	DFT0008724	CALPERS	LG L2 23011 EE PPE 10/03/24	100000017669542 EE	101-0000-209.0106		454.05
10/11/2024	DFT0008725	CALPERS	LG L2 23011 ER PPE 10/03/24	100000017669542 ER	101-0000-209.0106		569.85
10/11/2024	DFT0008726	CALPERS	MISC L2 23012 EE PPE 10/03...	100000017669592 EE	101-0000-209.0106		1,357.79
10/11/2024	DFT0008727	CALPERS	MISC L2 23012 ER PPE 10/03...	100000017669592 ER	101-0000-209.0106		1,706.16
10/11/2024	DFT0008728	CALPERS	FIRE PEPRA 25375 EE PPE 10...	100000017669641 EE	101-0000-209.0106		4,728.45
10/11/2024	DFT0008729	CALPERS	FIRE PEPRA 25375 ER PPE 10...	100000017669641 ER	101-0000-209.0106		4,731.88
10/11/2024	DFT0008730	CALPERS	LG PEPRA 25376 EE PPE 10/0...	100000017669707 EE	101-0000-209.0106		1,965.20
10/11/2024	DFT0008731	CALPERS	LG PEPRA 25376 ER PPE 10/0...	100000017669707 ER	101-0000-209.0106		-0.01
10/11/2024	DFT0008731	CALPERS	LG PEPRA 25376 ER PPE 10/0...	100000017669707 ER	101-0000-209.0106		1,966.63
10/11/2024	DFT0008732	CALPERS	MISC PEPRA 26352 EE PPE 10...	100000017669765 EE	101-0000-209.0106		11,669.81

Expense Approval Report

Payment Dates: 10/5/2024 - 10/25/2024

Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
10/11/2024	DFT0008733	CALPERS	MISC PEPRA 26352 ER PPE 1...	100000017669765 ER	101-0000-209.0106		11,850.50
10/11/2024	DFT0008734	CALPERS	FIRE L1 4625 EE PPE 10/03/24	100000017669427 EE	101-0000-209.0106		3,455.16
10/11/2024	DFT0008735	CALPERS	FIRE L1 4625 ER PPE 10/03/24	100000017669427 ER	101-0000-209.0106		4,497.39
10/11/2024	DFT0008736	CALPERS	LG L1 4626 EE PPE 10/03/24	100000017669489 EE	101-0000-209.0106		1,091.45
10/11/2024	DFT0008737	CALPERS	LG L1 4626 ER PPE 10/03/24	100000017669489 ER	101-0000-209.0106		1,376.53
10/11/2024	DFT0008738	CALPERS	MISC L1 470 EE PPE 10/03/24	100000017669367 EE	101-0000-209.0106		7,672.41
10/11/2024	DFT0008739	CALPERS	MISC L1 470 ER PPE 10/03/24	100000017669367 ER	101-0000-209.0106		9,391.60
10/11/2024	DFT0008740	CALPERS	SCP ARSC POST-TAX PPE 10/...	PPE 10-03-2024 ARSCT	101-0000-209.0106		180.63
10/11/2024	DFT0008741	CALPERS	SCP SPM PRE-TAX PPE 10/03...	PPE 10-03-2024 SPMTD	101-0000-209.0106		87.85
10/11/2024	DFT0008742	CALPERS	PERS SCP SPM TAXED PPE 10...	PPE 10-03-2024 SPMT	101-0000-209.0106		395.55
10/10/2024	DFT0008744	FIDELITY SECURITY LIFE INSU...	EYEMED VISION Oct 2024 Gi...	166487592	101-0000-209.0118		8.41
10/10/2024	DFT0008744	FIDELITY SECURITY LIFE INSU...	EYEMED VISION Oct 2024 Act...	166487592	101-0000-209.0118		805.60
10/10/2024	DFT0008744	FIDELITY SECURITY LIFE INSU...	EYEMED Oct 2024 Gitmed Jul...	166487592	101-0000-209.0118		-22.71
10/10/2024	DFT0008744	FIDELITY SECURITY LIFE INSU...	EYEMED VISION Oct 2024 Yo...	166487592	101-0000-209.0118		7.57
10/10/2024	DFT0008744	FIDELITY SECURITY LIFE INSU...	EYEMED Oct 2024 Saccuzzo (...	166487592	101-6040-454.1103		8.41
10/11/2024	DFT0008747	STATE OF CALIFORNIA	STATE TAX W/H PPE 10/03/24	8041872	101-0000-209.0105		13,838.24
10/11/2024	DFT0008748	STATE OF CALIFORNIA	SDI W/H PPE 10/03/24	8041865	101-0000-209.0115		386.64
10/11/2024	DFT0008749	INTERNAL REVENUE SERVICE	FED TAX W/H PPE 10/03/24	24625846 FED	101-0000-209.0102		35,917.21
10/11/2024	DFT0008750	INTERNAL REVENUE SERVICE	MEDICARE W/H PPE 10/03/24	24625846 MED	101-0000-209.0104		11,080.45
10/11/2024	DFT0008752	INTERNAL REVENUE SERVICE	SOCIAL SECURITY PPE 10/03/...	24625846 SS	101-0000-209.0104		40,535.54
10/07/2024	DFT0008754	MIDAMERICA ADMINISTRATI...	SEP FSA HC 09/24/24-09/30/...	10-07-2024	101-0000-209.0125		136.96
10/07/2024	DFT0008754	MIDAMERICA ADMINISTRATI...	SEP FSA DC 09/24/24-09/30/...	10-07-2024	101-0000-209.0125		3,773.89
10/25/2024	DFT0008755	AFLAC	AFLAC POST-TAX OCT 2024	785247	101-0000-209.0113		168.87
10/25/2024	DFT0008756	AFLAC	AFLAC PRE-TAX OCT 2024	785247 (2)	101-0000-209.0113		529.56
10/25/2024	DFT0008757	CALIFORNIA STATE DISBURS...	SDU CHILD SUPPORT PPE 10/...	50092423	101-0000-209.0107		834.74
10/25/2024	DFT0008758	COLONIAL LIFE & ACCIDENT	COLONIAL PRE-TAX OCT 2024	94981141002321	101-0000-209.0113		25.00
10/25/2024	DFT0008766	CALPERS	LG L2 23011 EE PPE 10/17/24	100000017669563 EE	101-0000-209.0106		454.05
10/25/2024	DFT0008767	CALPERS	LG L2 23011 ER PPE 10/17/24	100000017669563 ER	101-0000-209.0106		569.85
10/25/2024	DFT0008768	CALPERS	MISC L2 23012 EE PPE 10/17...	100000017669609 EE	101-0000-209.0106		1,357.79
10/25/2024	DFT0008769	CALPERS	MISC L2 23012 ER PPE 10/17...	100000017669609 ER	101-0000-209.0106		1,706.16
10/25/2024	DFT0008770	CALPERS	FIRE PEPRA 25375 EE PPE 10...	100000017669665 EE	101-0000-209.0106		4,706.27
10/25/2024	DFT0008771	CALPERS	FIRE PEPRA 25375 ER PPE 10...	100000017669665 ER	101-0000-209.0106		4,709.69
10/25/2024	DFT0008772	CALPERS	LG PEPRA 25376 EE PPE 10/1...	100000017669725 EE	101-0000-209.0106		2,044.00
10/25/2024	DFT0008773	CALPERS	LG PEPRA 25376 ER PPE 10/1...	100000017669725 ER	101-0000-209.0106		2,045.50
10/25/2024	DFT0008773	CALPERS	LG PEPRA 25376 ER PPE 10/1...	100000017669725 ER	101-0000-209.0106		0.01
10/25/2024	DFT0008774	CALPERS	MISC PEPRA 26352 EE PPE 10...	100000017669785 EE	101-0000-209.0106		11,997.67
10/25/2024	DFT0008775	CALPERS	MISC PEPRA 26352 ER PPE 1...	100000017669785 ER	101-0000-209.0106		12,183.45
10/25/2024	DFT0008776	CALPERS	FIRE L1 4625 EE PPE 10/17/24	100000017669448 EE	101-0000-209.0106		3,455.16
10/25/2024	DFT0008777	CALPERS	FIRE L1 4625 ER PPE 10/17/24	100000017669448 ER	101-0000-209.0106		4,497.39
10/25/2024	DFT0008778	CALPERS	LG L1 4626 EE PPE 10/17/24	100000017669506 EE	101-0000-209.0106		1,205.54
10/25/2024	DFT0008779	CALPERS	LG L1 4626 ER PPE 10/17/24	100000017669506 ER	101-0000-209.0106		1,520.42
10/25/2024	DFT0008780	CALPERS	MISC L1 470 EE PPE 10/17/24	100000017669391 EE	101-0000-209.0106		7,672.40
10/25/2024	DFT0008781	CALPERS	MISC L1 470 ER PPE 10/17/24	100000017669391 ER	101-0000-209.0106		9,391.59
10/24/2024	DFT0008782	CALPERS	SCP ARSC POST-TAX PPE 10/...	PPE 10-17-2024 ARSCT	101-0000-209.0106		180.63

Expense Approval Report

Payment Dates: 10/5/2024 - 10/25/2024

Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
10/24/2024	DFT0008783	CALPERS	SCP SPM PRE-TAX PPE 10/17...	PPE 10-17-2024 SPMTD	101-0000-209.0106		87.85
10/24/2024	DFT0008784	CALPERS	PERS SCP SPM TAXED PPE 10...	PPE 10-17-2024 SPMT	101-0000-209.0106		395.55
10/25/2024	DFT0008789	STATE OF CALIFORNIA	STATE TAX W/H PPE 10/17/24	8060992	101-0000-209.0105		14,260.89
10/25/2024	DFT0008790	STATE OF CALIFORNIA	SDI W/H PPE 10/17/24	8060994	101-0000-209.0115		424.64
10/25/2024	DFT0008791	INTERNAL REVENUE SERVICE	FED TAX W/H PPE 10/17/24	61752443 FED	101-0000-209.0102		37,511.60
10/25/2024	DFT0008792	INTERNAL REVENUE SERVICE	MEDICARE W/H PPE 10/17/24	61752443 MED	101-0000-209.0104		11,305.40
10/25/2024	DFT0008794	INTERNAL REVENUE SERVICE	SOCIAL SECURITY PPE 10/17/...	61752443 SS	101-0000-209.0104		39,539.56
10/25/2024	DFT0008795	CALPERS	ADMIN FEE - LATE PAYROLL ...	100000017715142	101-6040-454.1101		200.00
10/11/2024	DFT0008796	MIDAMERICA ADMINISTRATI...	OCT FSA HC 10/01/24-10/07...	10-11-2024	101-0000-209.0125		95.00
10/18/2024	DFT0008797	MIDAMERICA ADMINISTRATI...	OCT FSA HC 10/08/24-10/14...	10-18-2024	101-0000-209.0125		-5.00
10/18/2024	DFT0008797	MIDAMERICA ADMINISTRATI...	OCT FSA DC 10/08/24-10/14...	10-18-2024	101-0000-209.0125		150.00
<b>Grand Total:</b>							<b>1,882,981.39</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	1,434,974.57
202 - PROP "A" (TRANSNET) FUND	4,350.00
207 - RMRA	6,820.12
212 - SLESF (COPS) FUND	8,180.54
214 - MISCELLANEOUS GRANTS	177,082.64
303 - REDEV OBLIG RETIRE FUND	1,567.50
401 - CAPITAL IMPROVEMENT FUND	90,166.02
420 - PARKS MAJOR MAINTENAN CIP	11,263.75
501 - VEHICLE REPLACEMENT/MAINT	24,886.09
502 - RISK MANAGEMENT FUND	1,989.93
503 - TECHNOLOGY/COMMUNICATIONS	84,710.15
601 - SEWER ENTERPRISE FUND	36,990.08
<b>Grand Total:</b>	<b>1,882,981.39</b>

## Account Summary

Account Number	Account Name	Payment Amount
101-0000-209.0102	P/R FIT PAYABLE	73,428.81
101-0000-209.0104	P/R FICA PAYABLE	102,460.95
101-0000-209.0105	P/R STATE TAX LIABILITY...	28,099.13
101-0000-209.0106	P/R PERS RETIREMENT P...	139,329.85
101-0000-209.0107	P/R GARNISHMENT PAY...	1,670.50
101-0000-209.0108	P/R EMPLOYEE ASSOC D...	2,934.57
101-0000-209.0110	P/R DEFERRED COMP	18,485.70
101-0000-209.0113	P/R VOLUNTARY LIFE IN...	723.43
101-0000-209.0115	P/R STD-PART-TIME	811.28
101-0000-209.0118	P/R VISION INSURANCE	798.87
101-0000-209.0120	PARS EMPLOYEE CONTR...	3,525.38
101-0000-209.0122	EDUCATIONAL SAVINGS ...	100.00
101-0000-209.0125	P/R FSA	4,150.85
101-0000-221.0102	DEVELOPER DEPOSITS	173.43
101-0000-338.6003	VEHICLE IMPOUND FEE	-1,323.04
101-0000-344.7711	RECREATION CLASSES - ...	78.00
101-0000-344.7715	RECREATION CLASSES - ...	180.00
101-1010-411.2804	TRAVEL, TRAINING, MEE...	35.77
101-1010-411.3002	OPERATING SUPPLIES	64.61
101-1020-411.2101	TEMPORARY STAFFING	1,620.09
101-1020-411.2104	TECHNICAL SERVICES	36.00
101-1020-411.2807	ADVERTISING	50.00
101-1020-411.3001	OFFICE SUPPLIES	167.91
101-1130-412.1108	MGT MEDICAL REIMBUR...	420.00

## Account Summary

Account Number	Account Name	Payment Amount
101-1130-412.2006	PROFESSIONAL SERVICES	1,507.25
101-1130-412.2104	TECHNICAL SERVICES	535.00
101-1130-412.2902	EMPLOYEE RECOGNITIO...	15.11
101-1130-412.2908	EMPLOYEE WELLNESS P...	177.01
101-1210-413.1108	MGT MEDICAL REIMBUR...	420.00
101-1210-413.2006	PROFESSIONAL SERVICES	15,000.00
101-1210-413.2101	TEMPORARY STAFFING	486.78
101-1210-413.2102	ADMINISTRATION CHAR...	29,521.97
101-1210-413.2804	TRAVEL, TRAINING, MEE...	1,130.00
101-1210-413.3001	OFFICE SUPPLIES	8.65
101-1220-413.2001	ATTORNEY SERVICES	880.00
101-1230-413.2102	ADMINISTRATION CHAR...	70.00
101-1230-413.2104	TECHNICAL SERVICES	63.81
101-1230-413.3001	OFFICE SUPPLIES	10.86
101-1910-419.2006	PROFESSIONAL SERVICES	67.98
101-1910-419.2022	PEST CONTROL SERVICE	118.00
101-1910-419.2023	SECURITY & ALARM	697.55
101-1910-419.2104	TECHNICAL SERVICES	339.50
101-1910-419.2701	GAS & ELECTRIC (SDG&E)	10,882.19
101-1910-419.2702	UTILITIES-WATER	4,594.27
101-1910-419.2801	MAINTENANCE & REPAIR	543.37
101-1910-419.3002	OPERATING SUPPLIES	1,709.26
101-1920-419.2809	POSTAGE & FREIGHT	243.12
101-3010-421.2006	PROFESSIONAL SERVICES	719,610.09
101-3010-421.2125	RCS PROGRAM	1,386.50
101-3020-422.2125	RCS PROGRAM	619.50
101-3020-422.2705	UTILITIES-CELL PHONES	72.72
101-3020-422.2813	FEES & LICENSES	250.00
101-3020-422.2904	OTHER SERVICES & CHA...	1,416.27
101-3020-422.3001	OFFICE SUPPLIES	15.62
101-3020-422.3002	OPERATING SUPPLIES	927.51
101-3030-423.2104	TECHNICAL SERVICES	4,312.00
101-3030-423.2125	RCS PROGRAM	1,268.50
101-3030-423.2801	MAINTENANCE & REPAIR	162.96
101-3040-424.2016	PLAN CHECK SERVICES	11,767.26
101-3040-424.2104	TECHNICAL SERVICES	40.00
101-3040-424.2804	TRAVEL, TRAINING, MEE...	258.61
101-3040-424.3001	OFFICE SUPPLIES	30.95
101-3050-425.2006	PROFESSIONAL SERVICES	347.00
101-3070-427.2006	PROFESSIONAL SERVICES	37.00
101-3070-427.2806	MILEAGE REIMBURSEM...	316.24
101-3070-427.3001	OFFICE SUPPLIES	44.84

## Account Summary

Account Number	Account Name	Payment Amount
101-5010-431.2006	PROFESSIONAL SERVICES	11,697.10
101-5010-431.2104	TECHNICAL SERVICES	2,255.00
101-5010-431.2123	TRAFFIC CONTROL	395.41
101-5010-431.2701	GAS & ELECTRIC (SDG&E)	18,484.16
101-5010-431.2801	MAINTENANCE & REPAIR	8,119.24
101-5010-431.3002	OPERATING SUPPLIES	1,653.00
101-5010-431.5003	IMPROVEMNTS NOT BUI...	9,985.00
101-5020-432.2503	RENT-UNIFORMS	611.66
101-5020-432.3001	OFFICE SUPPLIES	275.02
101-5020-432.3002	OPERATING SUPPLIES	799.30
101-5050-435.2104	TECHNICAL SERVICES	939.45
101-5050-435.2801	MAINTENANCE & REPAIR	2,860.80
101-5050-435.3002	OPERATING SUPPLIES	239.75
101-6010-451.2006	PROFESSIONAL SERVICES	15,354.94
101-6010-451.2107	CONTRACTS - RECREATI...	916.80
101-6010-451.2701	GAS & ELECTRIC (SDG&E)	1,197.01
101-6010-451.2702	UTILITIES-WATER	1,122.45
101-6010-451.2807	ADVERTISING	309.00
101-6010-451.3002	OPERATING SUPPLIES	286.97
101-6014-451.2808	COMMUNITY PROGRAMS	20,910.95
101-6014-451.2812	MEMBERSHIP & DUES	303.20
101-6016-451.2808	COMMUNITY PROGRAMS	1,486.60
101-6016-451.3002	OPERATING SUPPLIES	38.69
101-6020-452.2101	TEMPORARY STAFFING	3,880.08
101-6020-452.2104	TECHNICAL SERVICES	112,862.59
101-6020-452.2701	GAS & ELECTRIC (SDG&E)	6,485.79
101-6020-452.2702	UTILITIES-WATER	5,390.49
101-6020-452.2801	MAINTENANCE & REPAIR	69.63
101-6020-452.3002	OPERATING SUPPLIES	2,474.51
101-6030-453.2006	PROFESSIONAL SERVICES	544.00
101-6030-453.2310	SENIOR PROGRAMS	400.00
101-6030-453.3022	SMALL TOOLS/NON-CAP...	60.30
101-6040-454.1101	PERS-CITY PORTION	200.00
101-6040-454.1103	SECTION 125 CAFETERIA	8.41
101-6040-454.2104	TECHNICAL SERVICES	7,008.00
101-6040-454.3002	OPERATING SUPPLIES	5,421.93
202-5016-531.2006	PROFESSIONAL SERVICES	4,350.00
207-5000-532.2006	PROFESSIONAL SERVICES	6,820.12
212-3036-421.2006	PROFESSIONAL SERVICES	8,180.54
214-5000-532.2006	PROFESSIONAL SERVICES	171,790.68
214-6010-451.2808	COMMUNITY PROGRAMS	4,171.83
214-6030-453.5003	IMPROVEMNTS NOT BUI...	1,120.13

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
303-1250-413.2001	ATTORNEY SERVICES	1,567.50
401-0000-202.0000	CONTRACT RETENTION ...	-4,740.61
401-1920-419.5003	IMPROVEMNTS NOT BUI...	94,812.30
401-5020-532.2006	PROFESSIONAL SERVICES	94.33
420-6020-552.2006	PROFESSIONAL SERVICES	11,263.75
501-1921-419.2104	TECHNICAL SERVICES	951.82
501-1921-419.2815	VEHICLE OPERATE-FUEL...	19,535.52
501-1921-419.2816	VEHICLE OPERATE-PARTS..	3,331.38
501-1921-419.2904	OTHER SERVICES & CHA...	381.00
501-1921-419.3002	OPERATING SUPPLIES	686.37
502-1922-419.2904	OTHER SERVICES & CHA...	1,989.93
503-1923-419.2006	PROFESSIONAL SERVICES	10,489.77
503-1923-419.2025	SOFTWARE MAINTENAN...	42,326.95
503-1923-419.2101	TEMPORARY STAFFING	6,300.00
503-1923-419.2104	TECHNICAL SERVICES - I...	2,706.20
503-1923-419.2804	TRAVEL, TRAINING, MEE...	137.22
503-1923-419.2813	FEES & LICENSES	4,755.00
503-1923-419.3022	SMALL TOOLS/NON-CAP...	17,995.01
601-5060-436.2006	PROFESSIONAL SERVICES	5,413.31
601-5060-436.2023	SECURITY & ALARM	606.50
601-5060-436.2104	TECHNICAL SERVICES	4,746.00
601-5060-436.2701	GAS & ELECTRIC (SDG&E)	7,537.57
601-5060-436.2702	UTILITIES-WATER	5,509.63
601-5060-436.2801	MAINTENANCE & REPAIR	3,754.83
601-5060-436.3002	OPERATING SUPPLIES	1,622.24
601-5060-536.2006	PROFESSIONAL SERVICES	7,800.00
	<b>Grand Total:</b>	<b>1,882,981.39</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	1,544,594.17
22-0077-DEP	100.43
22-0126-DEP	23.00
23-0039-DEP	50.00
F22104-PWST	94.33
F24102-HVAC	94,812.30
GRT068-EXP	400.00
GRT072-EXP	4,171.83
GRT077-P-GRANT	1,120.13
LWC366-P	880.00
P22102-ARPA	5,961.38



**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
P23101-C	6,253.07
P23101-I	5,010.68
S22101-RMRA	1,898.00
S22107-SB1CONST	4,922.12
S24103-P	4,350.00
SP1306-P	1,567.50
SP1509-EXP	4,715.42
SP1615-EXP	2,499.35
SP2021-EXP	35.77
SP2109-EXP	8,471.30
SP22101-SPORT	115,415.32
SP22101-SR	50,413.98
SP23104-DIA	3,463.24
SP23104-TRUNK	1,301.55
SP24109-EXP	10,008.78
SP25102-EXP	1,235.69
SP25103-EXP	1,412.05
W23101-P	7,800.00
<b>Grand Total:</b>	<b>1,882,981.39</b>